

S E C R E T  
(When filled in)

Voucher No. 9506  
3 June 1961

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement of Treasury Check

1. It is requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder. The contract number and invoice identification must appear on the check.

- (a) Check drawn in favor of: Westinghouse Electric Corporation
- (b) Amount: \$555.50
- (c) Contract Number: HF-CT-694
- (d) Invoice Number: 86-33511
- (e) Check to be dated: 7 June 1961

2. Pertinent documentation in connection with this classified transaction is on file in the office of the Comptroller, DPD-DD/P.

3. The check should be dated as stated in Paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted in extension 8737/8738 when payment is ready for disposition.

4. The payment should be processed against General Ledger Account No. 138, titled "Disbursement of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The General Ledger Account, Allotment Symbol, and Object Class applicable to this request is as follows:

GEN LEDGER ACCOUNT	ALLOTMENT SYMBOL	OBJECT CLASS	OHL REF.	AMOUNT	
				DEBIT	CREDIT
601.0	X728-1057-0175	740	694	\$555.50	Blw
Cash					\$555.50

SIGNED

Dis t:

2 - Add

✓ 1 - Contract HF-CT-694 (Post)

1 - Voucher File

HEB:nh/DPD-fin/3 June 1961(When filled in)

S E C R E T

Authorized Certifying Officer  
5 June 1961

25X1

## INVOICE

Approved For Release 2008/11/13 : CIA-RDP65-00523R000100020008-2

ORIGINAL

Remit to P. O. Box 146, Pittsburgh 30 Pa.

TERMS

NET WITHIN 30 DAYS

IN REMITTING OR CORRESPONDING SHOW OUR

GENERAL ORDER NO.

INVOICE NO. AND DATE

( ) ON RECEIPT OF CERTIFIED INVOICE

AAD-30723-AA

86-33511 5/22/61

F.O.B. FRT. COLL. FRT. PPD.

CUSTOMER'S ORDER NO.

DATE

REQ. NO.

P/S

YOUR  
REFERENCE

HF-CT-694

THE UNITED STATES OF AMERICA

SHIPPED TO

SOLD  
TO

U.S. GOVERNMENT

• PROJECT DRAGONLADY  
WARNER ROBINS AIR MATERIAL AREA  
ROBINS AIR FORCE BASE, GEORGIA  
MARK FOR: WAREHOUSE 17, STOREROOM B  
MARKS: DEPOT

SHIPPED FROM

AIR ARM DIV. - BALTO., MD.

TAX CODE &amp; REG. NO.

MARKS

FILE #113

GROSS WEIGHT

HOW SHIPPED, ROUTE &amp; GOVT, B/L NO. (DATE SHIPPED, IF NOT SHOWN, IS SAME AS INV. DATE)

SHIP. NO. OR DD 250 NO. &amp; DATE SHIPPED

PARTIAL

FINAL

PREPAID

COLLECT

11#

PARCEL POST CONTRACTORS EXPENSE 86-24,465 4/26/61

GOV'T  
ITEM NO.

STYLE NO.

PROD. CODE

DESCRIPTION

QUANTITY

UNIT PRICE

MULTIPLIER

AMOUNT

SPARE PARTS ORDERED ON CONTRACT HF-CT-694

\$555.50

(Date)

CONTRACTING OFFICER

5 JUN  
1961

(Date)

AUTHORIZED CERTIFYING OFFICER

12-7

"I certify that the above bill is correct and just and that payment therefor has not been received."

Westinghouse Electric Corporation

MANUFACTURE INSPECTION  
AND RECEIVING REPORT  
DS FORM 88 (MODIFIED)

S.M. NO. 86- 24,465  
DATE SHIPPED 26 APRIL '61  
FILE NO. WAA  
SHEET 1 OF 1 SHEETS

TERMS: NET 30  
INVOICE NO. 86-

33511 MAY 22 61.

TAX CODE- E

PRODUCT CODE- 8612

(W) ORDER NO. - AAD-30723-AA

SHIPPED FROM-

SOLD  
TO

CONTRACT NO. - HF-CT-694

SUPPL. & CHG. ORDERS -

CUSTOMERS ORDER NO. -

PROC. DIR. OR REQ'N. NO. -

SHIPMENT ORDER NO. -

B/L NO. -

CAR NO. -

GROSS WT. - 11#

ROUTE - Parcel Post Contractors Expense

CAR SEAL NO. -

NET WT. -

SHIP TO Project Dragonlady  
Warner Robins Air Material Area  
Robins Air Force Base, Georgia  
Mark For: Warehouse 17, Storeroom B  
Mark: Depot

CONTRACT ITEM NO.	REQ. LINE ITEM	STOCK NO. AND/OR PART NO.	DESCRIPTION OF MATERIAL	UNIT MEAS.	QUANTITY		UNIT PRICE	AMOUNT
					SHIPPED	REC'D.		
			PACKED: Domestic Commercial PACKAGED: For (2) Year Storage					
204			Spares Per Production List No. 61-2					
	2JC2606H01		Reactor	Ea.	4		32.30	\$129.20
			Spares Per Production List No. 61-7					
215	100-774-1		Relief Valve Assy	Ea.	6		71.05	\$426.30
								\$555.50
								25X1

INSPECTOR

1 Ctn. #8666 - 11#

"I CERTIFY THAT THE ABOVE BILL IS CORRECT AND JUST AND THAT PAYMENT THEREFORE HAS NOT BEEN RECEIVED."

OFFICE ADMINISTERING CONTRACT		INSPECTION OFFICE		CREDIT VOUCHER OR FILE NUMBER HF-CT-694 PR. 113	
ACCOUNTABLE OFFICE WHEN DIFFERENT		SHIPMENT NUMBER ON CONTRACT 113		PARTIAL	
APPROPRIATION		ARTICLES LISTED HEREIN WERE RECEIVED IN APPARENTLY GOOD CONDITION, EXCEPT AS NOTED.		FINAL	
INVOICE ROUTING		DATE		IN CHECKER	
		CLASS - CODE		ACCT. NO. - STORES ACCT.	
				DEBIT VOUCHER OR I.R. NO.	
A. I CERTIFY THAT THE ITEMS SUPERVISION. THEY CONFO		B. I CERTIFY THAT I HAVE RECEIVED AND/OR ACCEPTED THE ARTICLES SHOWN HEREIN (FOR USE ON CONTRACT NO. EXCEPT AS NOTED.		STAT	
5-1-61 (DATE)				(SIGNATURE) 1037046	
TYPED NAME OF INSPECTOR				FORM SA 5161	